

LYNCHBURG REGIONAL AIRPORT COMMISSION

Monday, April 3, 2017

4:00 p.m.

AGENDA FOR THE COMMISSION

1. Call to Order

CONSENT AGENDA

2. January 23, 2017 Commission Meeting Minutes
3. Lynchburg Regional April 2017 Air Service Update
4. February 2017 Passenger Traffic Report

Consent Agenda Recommended Action: Receive and File

REGULAR AGENDA

5. Commission discussion and questions regarding the airport's proposed FY 2017 Operating Budget as presented to the Commission at its January 23, 2017 Commission meeting

Commission Action: Make recommendation to City Council to approve the airport's proposed FY 2017 Operating Budget

6. Report of the Airport Director
 - A. A presentation summarizing LYH's 2017-2022 Airport Capital Improvement Program (ACIP) as submitted to the FAA and other upcoming airport capital projects
 - B. A report regarding proposed federal budget reductions in the TSA's Law Enforcement Officer (LEO) personnel cost reimbursement program and possible threats to the FAA Contract Tower Program
 - C. An update regarding final FAA equipment outfitting of LYH's new air traffic control tower, and its projected commissioning date and dedication ceremony
 - D. A wrap-up of airport-related legislation during the 2017 Virginia General Assembly session
 - E. A report with regards to the June 2017 American Airlines flight schedule and air service trends during the upcoming summer travel season
7. Miscellaneous business
 - A. Inquiries and/or comments by Commission Members
8. Reports of airport businesses
9. Hearings of citizens upon Commission matters
10. Adjournment

**MINUTES OF
THE
LYNCHBURG REGIONAL AIRPORT COMMISSION MEETING
Monday January 23, 2017
4:00 p.m.**

PRESENT:

Stuart Hobbs
Bonnie Svrcek
Mike Davidson
Lynch Christian
Debra Allen
Charles Nowlin
Robert Day
Bert Dodson

ABSENT:

Massie Ware

STAFF PRESENT:

Mark Courtney, Airport Director
Rick Stein, Deputy Airport Director
Wes Campbell, Airport Finance Director

(1) CALL TO ORDER:

The meeting was called to order at 4:00 p.m.

(2) APPROVAL OF NOVEMBER 21, 2016 CONSENT AGENDA

Mr. Stewart Hobbs confirmed that everyone had received the items from the consent agenda; the November 21, 2016 Commission Meeting Minutes, the January 2017 Air Service Update and the December 2016 Passenger Traffic Report and asked if there were any questions, comments or changes regarding the consent agenda items.

Mr. Hobbs said there being no questions or comments the Commission would accept the Consent Agenda as presented to receive and file and go on to the regular agenda.

(3) Report of the Airport Finance Manager regarding the airport's FY 2018 Airport Operating Budget Submission

Mr. Courtney presented an overview summary of the budget to the Commission, and stated that the Commission would not be asked to vote on it or give a recommendation until the next meeting.

Mr. Wes Campbell gave a brief narrative explaining the highlights of the budget. He pointed out that between the current FY 17 Adopted Budget and the FY 18 Requested Budget there were four items of note as far as differences between the two years. First, there was about a \$16,000 increase in the payroll area as a result of the 2% pay increase which was implemented earlier this month. Secondly, there was an increase of around \$33,000 for a payment that the airport makes to the general fund for administrative overhead support for shared services such as HR, IT, Finance, and Budget. Third, we are budgeting a \$22,500 decrease in the overall 80% State Supported Small Projects and Equipment Purchases and lastly, there is a \$9,000 decrease in debt service. Otherwise, there is very little change between the two Fiscal years.

He said we are expecting our revenues to increase about 1.3% to a little under \$2.6 million. This revenue, when combined with the use of our remaining debt service reserve for the Rental Car Facility, will produce an operating surplus for the year of an estimated \$151,000.

He further explained the report. He pointed out that the airport owes money on only three different categories; the rental car facility, which is in its 20th (and final payment) year; the T-hangar debt, of which we are half way through that 20 year debt; and then a couple years left for everything else, which would include a variety of things most of which were probably done 20 or more years ago such as the fuel farm, the GA Terminal. Those borrowings have been refinanced a couple of times over the years which has tended to extend the terms by a year or two each time. He said the airport as a whole going into FY 18 only owes a principle amount of \$431,000 and there is about 10 years left in total on existing debt. He asked if there were any questions.

Mr. Charles Nowlin asked Mr. Campbell to explain what the parenthetical remark "State Supported" meant which appeared on page five on Small Projects and Equipment. Mr. Campbell stated that it is basically the State Entitlement funds that we get each year. He said each year in July the State awards us a lump sum of money for the year, based on a formula. He said it can be used for certain types of equipment and Capital Projects. He said we typically budget a fairly modest amount in that category because we don't know what that amount is going to be until July of each year. There followed a general discussion.

(4) REPORT OF THE AIRPORT DIRECTOR

A. A report summarizing calendar year 2016 airline passenger traffic results/airport operations, and update regarding LYH air service levels, equipment and performance statistics

Mr. Mark Courtney said he would try to be brief. He passed out a corrected traffic report, which showed that we actually finished the year up with a .2% increase in passenger traffic, so we are a solid flat for the year. He explained that commercial airline operations were down slightly because for most of the year we had all 50 seat airplanes, but towards the end of the year that we started seeing the larger regional jets. He said general aviation was up 1.9%, and total aircraft operations were up 1.3% , finishing out at almost 105,000 operations. He said he did not double check how we compared to all the other airports but he thought this would put LYH at about the fourth busiest airport in terms of aircraft operations in the state.

He then said our load factor for the year did drop off a bit but the load factor for the month of December was only 71.4%; significantly lower than what we would normally generate. This was largely due to the scheduled 5:30/5:49 pm arrival/departure time of the 63 to 67 seat CRJ 700 which didn't present much connectivity at Charlotte that late at night and so consequently would not go out as full. He said it also would not come in as full because the 4:00 p.m. flight tended to cannibalize it. He said he would follow up with American Airlines planning department to look into this. He said we are entering our traditional winter to spring advertising campaign period so you are going to be seeing more advertising about more and bigger jets. He said the more we get PSA jets in here and fewer of the Dash 8's the better our reliability becomes. He went on to further explain and discuss the issue. There ensued additional discussion.

B. An update regarding completion of construction on LYH's new air traffic control tower, and briefing on upgrading the remaining taxiway and airfield signage to LED lights

Mr. Courtney said the new air traffic control tower is almost finished. He said the schedule keeps getting pushed back a little bit here and there but it should be finished by the end of the first week of February. He said the FAA is scheduled to come in starting the third week and Coleman Adams and our engineer, RS&H, are doing everything possible to keep that date firm for construction completion because it is very difficult for the FAA to change their schedule. He went on to further detail the project. There followed a general discussion.

Mr. Courtney then said we have been working with the FAA regarding eligibility issues for upgrading our remaining signage and lighting fixtures to LED fixtures. The runway lighting upgrade is not eligible for either FAA or State funding, so the decision was made to convert all of the remaining taxiway lights and all the remaining signs on the airfield to LED, and change out the regulators in the electrical vault to accommodate the lower voltage. Mr. Campbell estimated that we could probably save about \$20,000 a year on electricity by converting to all LED. He said this whole project, not including the runway, is about \$750,000. He went on to further detail and discuss the issue. There ensued additional discussion.

C. A report with regards to the outcome of LYH's latest Passenger Facility Charge (PFC) application submission to FAA

Mr. Courtney explained that following submission of the final signed PFC package, the FAA has 30 days in which to object or deny or disapprove it. If they do not object or deny or disapprove it after 30 days, it becomes official. The FAA acknowledges when the 30 day waiting period has elapsed so you can start collecting. There followed a general discussion.

D. A report summarizing the results of the December 2016 TSA "Pre-Check" event that was held at LYH

Mr. Courtney reported that the TSA "Pre-Check" event was very successful he we received a lot of positive feedback. He said 488 applications were processed and that Roanoke had processed about the same number. He said the minimum number of applicants to hold the event was 250. He said the TSA vendor had to bring in a second person to handle the number of applications we had. Additional discussion followed.

E. A summary of relevant airport-related legislation under consideration by the General Assembly during the 2017 session

Mr. Courtney said he had never seen a general assembly session with as many bills that possibly would affect airports and aviation. He said that Senate Bill 1417 - Commercial Air Service Plan and Board Review for the Virginia Aviation Board is perhaps the biggest threat that we have encountered. He said the first section in the bill details the regional approach that the State would take to coordinate air service development and have airports designated into regions and then have the Virginia Aviation Board or the Department of Aviation determine which markets then are pursued. He said not only is that completely unworkable and undoable, it completely flies in the face of the airline deregulation act, and it's probably illegal. It assumes that airports are competitive with each other; however, we all have unique needs and different make-ups in terms of our profiled passengers, so it absolutely does not come anywhere close to mirroring how the airline industry works in terms of selecting their routes and frequencies. There ensued a lengthy, in-depth discussion.

Mr. Courtney then said that there were other bills of issue, but SB1417 was dominating all of the efforts of the air carrier airports. Additional discussion ensued.

(5) MISCELLANEOUS BUSINESS

A. Inquiries and/or comments by Commission Members.

Mr. Hobbs asked if there were any questions, comments or inquiries. There were none.

(6) REPORTS OF AIRPORT BUSINESSES

Mr. Dodson asked if there were any reports of airport businesses. There were none.

(7) HEARINGS OF CITIZENS UPON COMMISSION MATTERS

Mr. Hobbs asked if there were any questions or comments from the citizens present. There were none.

(8) ADJOURNMENT

There being no further business, the meeting was adjourned.

Lynchburg Regional Airport Commission

Effective April 2017

AIR SERVICE UPDATE

Summary There will be six departures every day (except April 1) with a mixture of CR7s, CRJs and DH3s.

Carrier Profile	<u>Airline</u>	<u>Destination</u>	<u>Departures</u>	<u>Seats</u>	<u>Equipment</u>
	American Airlines	Charlotte	6	326	DH3/CRJ/CR7
AIRPORT TOTAL:			6	326	

American Airlines Starting April 4, there will be only one RON flight, with a scheduled departure of 5:50 am. The next morning departure will occur at 11:25 am. For most of the month the equipment will consist of two CRJs, two CR7s and two DH3s. There will be six departures every day, except April 1 when there will be five.

Destinations Served	<u>Non-Stop</u>	<u>Departures</u>	<u>Total</u>
	Charlotte	6	6

Aircraft Types	<u>Aircraft</u>	<u>No. of Departures/Day</u>
	DH8 Dash 8-100	0
	DH3 Dash 8-300	2
	CRJ CRJ-200	2
	CR7 CRJ-700	2

LYNCHBURG REGIONAL AIRPORT AIR TRAFFIC REPORT FOR FEBRUARY 2017

	MONTH			YEAR TO DATE TOTALS			PERCENTAGE CHANGES		
	Feb-17	Jan-17	Feb-16	2017	2016		Feb-17 Jan-17	Feb-17 Feb-16	17 YTD 16 YTD
AIRLINE PASSENGERS (REVENUE ONLY)									
ENPLANED									
US Airways - Piedmont	2,907	2,758	5,652	5,665	10,923		5.4% #DIV/0!	-48.6% #DIV/0!	-48.1% #DIV/0!
US Airways - Air Wisconsin	3,052	2,901	-	5,953	-		#REF!	#REF!	#DIV/0!
US Airways - PSA	-	-	-	-	-				
Charter	-	-	-	-	-				
TOTAL ENPLANED	5,959	5,659	5,652	11,618	10,923		5.3%	5.4%	6.4%
DEPLANED									
US Airways - Piedmont	2,798	2,499	5,618	5,297	11,339		12.0% #DIV/0!	-50.2% #DIV/0!	-53.3% #DIV/0!
US Airways - Air Wisconsin	-	-	-	-	-		-18.3% #DIV/0!	#DIV/0!	#DIV/0!
US Airways - PSA	3,074	3,761	-	6,835	-		#DIV/0!	#DIV/0!	#DIV/0!
Charter	-	-	-	-	-				
TOTAL DEPLANED	5,872	6,260	5,618	12,132	11,339		-6.2%	4.5%	7.0%
TOTAL AIRLINE PASSENGERS	11,831	11,919	11,270	23,750	22,262		-0.7%	5.0%	6.7%
AIRLINE FLIGHTS									
NUMBER OF DAILY SCHEDULED DEPARTURES									
US Airways - Piedmont	3	6	6				-50.0% #DIV/0!	-50.0% #DIV/0!	##### #DIV/0!
US Airways - Air Wisconsin	0	0	0				#DIV/0!	#DIV/0!	##### #DIV/0!
US Airways - PSA	3	0	0				#DIV/0!	#DIV/0!	#DIV/0!
Total Daily Scheduled Departures	6	6	6				0.0%	0.0%	
NUMBER OF CANCELLED DEPARTURES									
US Airways - Piedmont	3	14	16	17	36		-78.6% #DIV/0!	-81.3% #DIV/0!	-52.8% #DIV/0!
US Airways - Air Wisconsin	0	0	0	-	-		300.0% #DIV/0!	#DIV/0!	#DIV/0!
US Airways - PSA	4	1	0	5	-		#DIV/0!	#DIV/0!	#DIV/0!
Charter	0	0	0						
Total Cancelled Departures	7	15	16	22	36		-53.3%	-56.3%	-38.9%
NUMBER OF ACTUAL DEPARTURES									
US Airways - Piedmont	77	76	147	155	292		1.3% #####	-47.6% #VALUE!	-46.9% #DIV/0!
US Airways - Air Wisconsin	-	-	0	-	-		-11.4% #DIV/0!	#DIV/0!	#DIV/0!
US Airways - PSA	78	88	0	167	-				
Charter	0	0	0						
TOTAL ACTUAL DEPARTURES	155	164	147	322	292		-5.5%	5.4%	10.3%
AIRCRAFT OPERATIONS									
(Landings and Takeoffs)									
COMMERCIAL AIRLINE	468	437	421	905	855		7.1%	11.2%	5.8%
GENERAL AVIATION	8,525	3,598	8,213	12,123	14,481		136.9% -16.5%	3.8% 24.6%	-16.3% 12.7%
MILITARY	81	97	65	178	158				
TOTAL AIRCRAFT OPERATIONS	9,074	4,132	8,699	13,206	15,494		119.6%	4.3%	-14.8%



LYNCHBURG REGIONAL AIRPORT TRAFFIC STATISTICS FOR FEBRUARY 2017

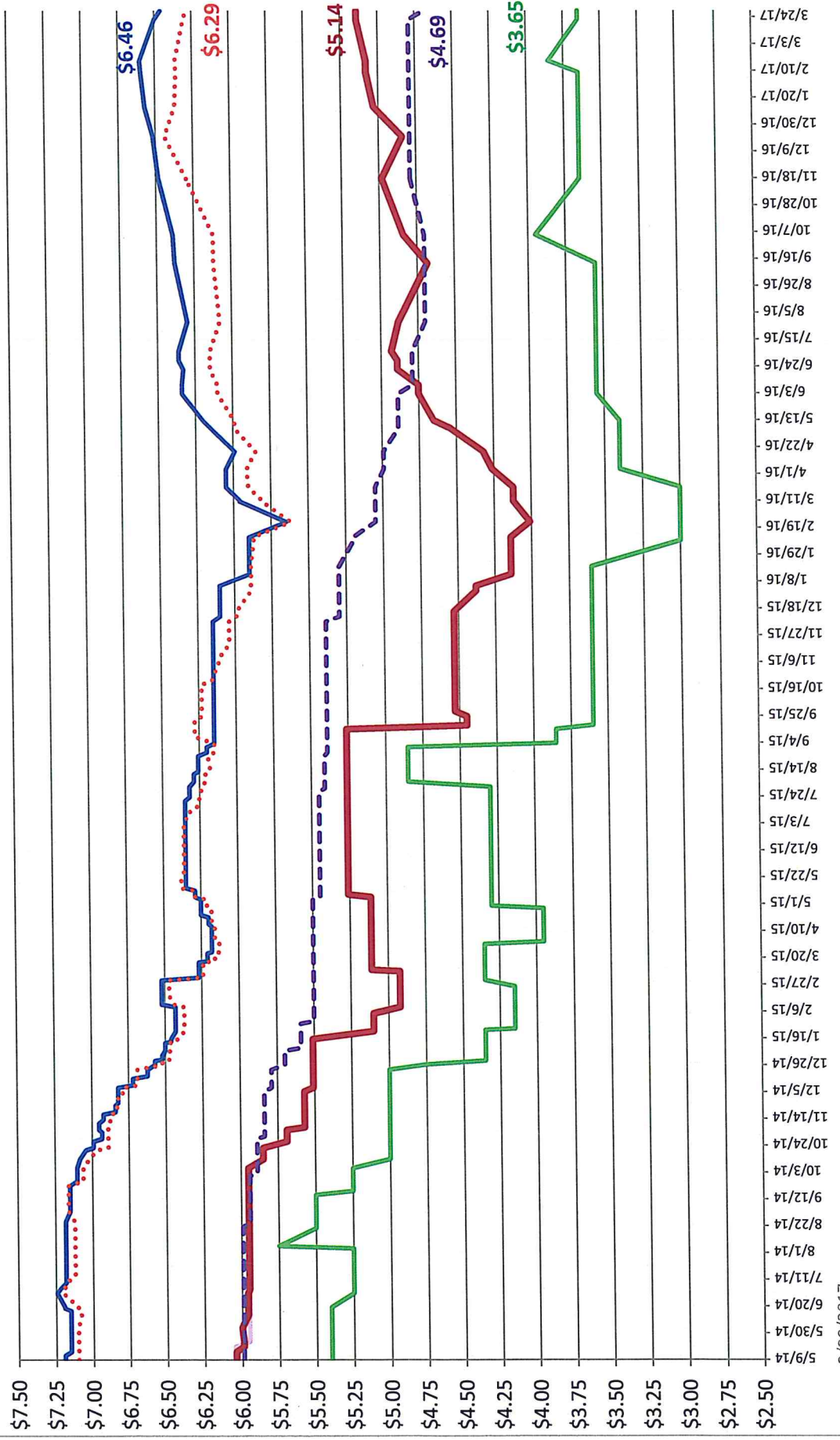
FEBRUARY	PIEDMONT				AIR WISCONSIN				PSA				TOTALS			
	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor
Aircraft Type																
RJP(CRJ-200)	30	1,500	966	64.4%									30	1,500		
DHC-8-300	74	3,552	2,854	80.3%									74	3,552		
DHC-8	3	111	53	47.7%									3	111		
CR7	46	2,990	1,966	65.8%						-			46	2,990		
CR9	2	152	120	78.9%	0	-			-	-	0		2	152		
Total	155	8,305	5,959	71.8%	-	-	-	#####	-	0		#DIV/0!	155	8,305	5,959	71.8%

*CR7 average seats 65

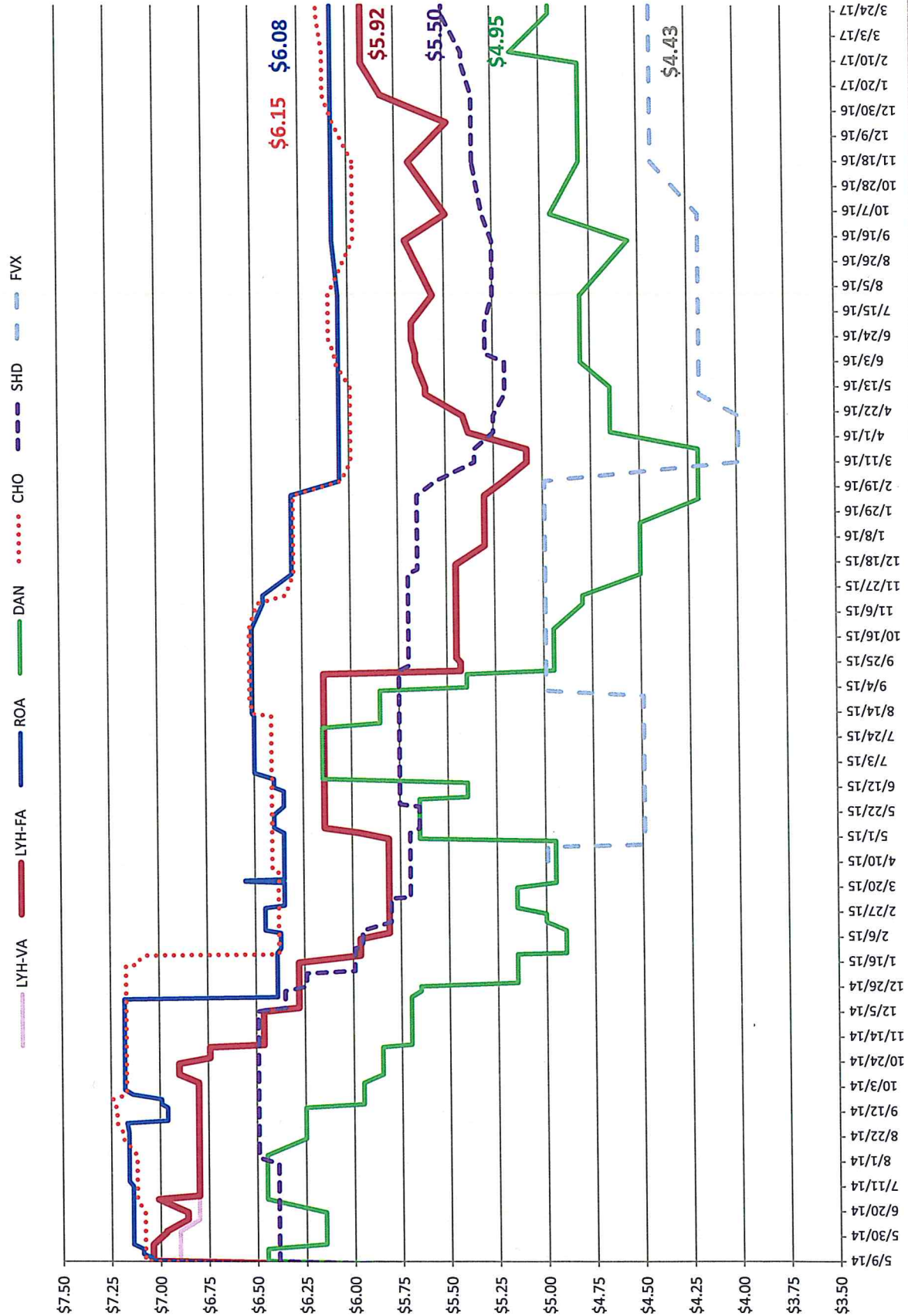
Year-to-Date	PIEDMONT				AIR WISCONSIN				PSA				TOTALS			
	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor	Departures	Available Seats	Passengers Enplaned	Load Factor
RJP(CRJ-200)	71	3,550	2,261	63.7%									71	3,550		
DHC-8-300	145	6,960	5,538	79.6%									145	6,960		
DHC-8	7	245	127	51.8%					#REF!				7	245		
CR7	92	5,980	3,452	57.7%									92	5,980		
CR9	4	304	240	78.9%	0	-					0		4	304		
Total	319	17,039	11,618	68.2%	-	-	-	#####				#DIV/0!	319	17,039	11,618	68.2%

Jet A Fuel (through March 28, 2017)

LYH-VA LYH-FA ROA DAN CHO SHD



100LL Fuel (through March 28, 2017)



COVER MEMORANDUM

To: Bonnie Svrcek, City Manager
 CC: Financial Services Department, Budget Division
 From: Mark F. Courtney, Airport Director
 Date: December 15, 2016

Actual FY 2016 FTEs: 17.7

Department Submitted FY 2018 FTEs: 17.7

Overview:

The Airport Submitted FY 2018 Lynchburg Regional Airport expense budget of \$2,479,067 represents a 2.2% increase of \$53,358 as compared to the Adopted FY 2017 budget of \$2,425,709. This increase is comprised primarily of 1) an increase of \$16,589 for the January 2017 2% pay increase; 2) an increase of \$33,354 for payment to the General Fund for Indirect Cost overhead administrative support; 3) a \$22,500 increase in 80% state-supported small projects and equipment purchases; and 4) an \$8,895 decrease in Debt Service. Revenues are budgeted to increase a modest 1.3% to \$2,597,534 and, when supplemented by using the remaining Debt Service Reserve for the final payment on the Rental Car Service Facility, will produce an operating surplus for the year of an estimated \$151,064. This will represent the third straight year the airport has operated without need of a subsidy from the City.

Budget Description: Additional details by individual departments are as follows:

Airfield

The Department Submitted FY 2018 Lynchburg Regional Airport / Airfield budget of \$306,025 represents a 1.0% increase of \$3,107 compared to the Adopted FY 2017 budget of \$302,918.

Highlights of the Department Submitted FY 2018 budget include:

- \$2,708 increase in Salaries reflecting a 2% pay increase in January 2017

Terminal

The Department Submitted FY 2018 Lynchburg Regional Airport / Terminal budget of \$541,345 represents a 0.1% increase of \$751 compared to the Adopted FY 2017 budget of \$540,594.

Highlights of the Department Submitted FY 2018 budget include:

- \$5,963 increase in Salaries reflecting a 2% pay increase in January 2017
- \$5,000 decrease in Utilities reflecting additional heated areas converting to natural gas



General Aviation

The Department Submitted FY 2018 Lynchburg Regional Airport / General Aviation budget of \$61,850 represents a 3.1% increase of \$1,800 compared to the Adopted FY 2017 budget of \$60,050.

Highlights of the Department Submitted FY 2018 budget include:

- \$1,997 increase in Salaries reflecting a 2% pay increase in January 2017

Administration

The Department Submitted FY 2018 Lynchburg Regional Airport / Administration budget of \$723,431 represents a 5.8% increase of \$39,455 compared to the Adopted FY 2017 budget of \$683,976.

Highlights of the Department Submitted FY 2018 budget include:

- \$5,921 increase in Salaries reflecting a 2% pay increase in January 2017
- \$33,104 net increase in Other Charges primarily due to a \$37,278 increase in Payments to Other Funds for the Airport payment to the General Fund for Indirect Costs relating to overhead administrative support.

Airport Police and Fire

The Department Submitted FY 2018 Lynchburg Regional Airport / Police and Fire budget of \$422,674 represents a 0.9% increase of \$3,680 compared to the Adopted FY 2017 budget of \$418,994.

Highlights of the Department Submitted FY 2018 budget include:

- \$2,500 increase in Salaries reflecting a 2% pay increase in January 2017

Airport Other

The Department Submitted FY 2018 Lynchburg Regional Airport / Airport Other budget of \$72,000 represents a 0.0% increase of \$0 compared to the Adopted FY 2017 budget of \$72,000.

Highlights of the Department Submitted FY 2018 budget include:

- none

Airport Snow Removal

The Department Submitted FY 2018 Lynchburg Regional Airport / Snow Removal budget of \$22,430 represents a 2.3% increase of \$500 compared to the Adopted FY 2017 budget of \$21,930.

Highlights of the Department Submitted FY 2018 budget include:

- none

The FY 2018 budget changes will have no impact on service delivery.

Thank you for the opportunity to present this budget and I would be pleased to answer any questions you may have.

	Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Inc/(Dec) Request vs Adopted
City Funded Full-Time	14.0	14.0	14.0	0.0
City Funded Part-Time	0.7	0.7	0.7	0.0
Grant Funded Hourly	3.0	3.0	3.0	0.0
TOTAL FTE	17.7	17.7	17.7	0.0
BEGINNING NET ASSETS	\$35,404,183			
Less: Invested in Capital Assets, net of related debt	(35,598,373)			
Less: Prior Period Adjustment, GASB68 Pensions				
BEGINNING UNRESTRICTED NET ASSETS	(\$194,190)	\$250,000	\$250,000	\$0
USE OF RESERVES				
Debt Service Reserve	\$46,075	\$39,876	\$32,597	(\$7,279)
TOTAL USE OF RESERVES	\$46,075	\$39,876	\$32,597	(\$7,279)
REVENUES				
Airfield	\$95,088	\$96,000	\$98,000	\$2,000
Terminal	1,551,763	1,450,827	\$1,475,827	25,000
General Aviation	509,188	514,557	518,557	4,000
Other Leased Property	272,436	260,400	261,900	1,500
State Airport Aid	259,038	108,750	120,000	11,250
Federal Security Aid	105,799	107,500	95,000	(12,500)
Subsidy from General Fund	0	0	0	0
Interest and Other	45,552	27,000	28,250	1,250
TOTAL REVENUES	\$2,838,862	\$2,565,034	\$2,597,534	\$32,500
EXPENDITURES				
Airfield Operations	\$317,152	\$302,918	\$306,025	\$3,107
Terminal Operations	540,811	540,594	541,345	751
General Aviation	62,324	60,050	61,850	1,800
Administration	668,818	683,976	723,431	39,455
Airport Public Safety	431,847	418,994	422,674	3,680
Other Operations	76,279	72,000	72,000	0
Snow Removal	28,492	21,930	22,430	500
Debt Service	136,377	126,139	117,244	(8,895)
Miscellaneous and Transfers	371,269	199,108	212,068	12,960
TOTAL EXPENDITURES	\$2,633,370	\$2,425,709	\$2,479,067	\$53,358
ENDING UNRESTRICTED NET ASSETS	\$11,302	\$429,201	\$401,064	(\$28,137)

Note: Ending Unrestricted Net Assets for FY 2016 does not agree to Beginning Unrestricted Net Assets for Adopted due to differences in reporting capital outlay, debt service and certain revenue items in the CAFR.

Key Ratios:

General Fund Subsidy as a % of Total Expenditures	0.0%	0.0%	0.0%
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LYNCHBURG REGIONAL AIRPORT FUND - REVENUES

	Actual FY 2016	Adopted Budget FY 2017	Department Request FY 2018	Inc/(Dec) Request vs Adopted
REVENUE CENTERS				
AIRFIELD REVENUE				
Airline Landing Fees	95,088	96,000	98,000	2,000
Total Airfield Revenue	95,088	96,000	98,000	2,000
TERMINAL REVENUE				
Airline Exclusive Space	56,025	56,025	56,025	0
Airline Common Area	108,858	108,858	108,858	0
TSA Office Rent	60,187	59,444	59,444	0
Rental Car Parking Space	26,361	28,500	28,500	0
Rental Car Counter Rent	32,465	32,500	32,500	0
Rental Car Facility Charge	182,386	165,000	165,000	0
Rental Car Concession	433,100	415,000	425,000	10,000
Food/Vending Concession	4,774	5,500	5,500	0
Terminal Advertising	48,148	45,000	45,000	0
Airport Limo Concession	0	0	0	0
Parking Lot Concession	599,460	535,000	550,000	15,000
Total Terminal Revenue	1,551,763	1,450,827	1,475,827	25,000
GENERAL AVIATION REVENUE				
Fuel Flowage	43,846	43,000	45,000	2,000
Facilities - Virginia Aviation	186,787	203,857	203,857	0
Facilities - Freedom Aviation	124,015	123,700	123,700	0
Aircraft Landing & Parking Fees	52,271	50,000	50,000	0
Fuel Farm Lease/Thru-put Fees	102,271	94,000	96,000	2,000
Total General Aviation Revenue	509,188	514,557	518,557	4,000
OTHER AIRPORT REVENUE				
State Police Hangar Lease	85,320	85,000	85,000	0
FAA Tower Lease	40,050	10,000	10,000	0
Steel Property Lease	0	0	0	0
Childress Lease	0	0	0	0
Centra Health Lease H6	26,750	33,000	33,000	0
Bon-Air Brokerage H1 & H3	27,216	40,800	40,800	0
Fire Training Center Rent	20,000	20,000	20,000	0
Police Firing Range Rent	5,000	5,000	5,000	0
Liberty & MidAtlantic Fiber-Optic Access	1,200	1,200	2,700	1,500
Verizon Cellco Antenna Site Lease	9,000	9,000	9,000	0
T-Hangar Rent	57,900	56,400	56,400	0
Total Other Airport Revenue	272,436	260,400	261,900	1,500
TOTAL REVENUE CENTERS	2,428,474	2,321,784	2,354,284	32,500
MISCELLANEOUS				
Investment Interest	3,355	1,500	2,750	1,250
Charges for Services	18,399	20,000	20,000	0
State Airport Aid	259,038	108,750	120,000	11,250
Federal Security Aid	105,799	107,500	95,000	(12,500)
Other	23,798	5,500	5,500	0
TOTAL MISCELLANEOUS	410,388	243,250	243,250	0
TOTAL AIRPORT -GENERATED REVENUE	2,838,862	2,565,034	2,597,534	32,500
GENERAL FUND SUBSIDY				
Transfer from General Fund	0	0	0	0
TOTAL GENERAL FUND SUBSIDY	0	0	0	0
TOTAL ALL REVENUES	2,838,862	2,565,034	2,597,534	32,500

Salaries	\$654,357	\$638,420	\$655,009	\$16,589
Employee Benefits	243,343	249,412	253,845	4,433
Contractual Services	538,553	518,750	519,686	936
Internal Service Charges	13,497	17,360	17,349	(11)
Other Charges	373,865	377,350	368,650	(8,700)
Rentals and Leases	5,241	5,500	5,500	0
Payments to Other Funds	155,253	159,108	192,462	33,354

\$1,984,109	\$1,965,900	\$2,012,501	\$46,601
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Security Personnel (Federal Program)	\$141,612	\$134,562	\$137,254	\$2,692
Small Projects & Equipment (State Supported)	380,529	127,500	150,000	22,500
Independent Financial Audit	11,589	10,000	11,500	1,500
Uncollectible Accounts	0	2,500	2,500	0
Other Non-Departmental	(20,849)	59,108	48,068	(11,040)

\$512,881	\$333,670	\$349,322	\$15,652
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Debt Service	\$136,377	\$126,139	\$117,244	(\$8,895)
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\$136,377	\$126,139	\$117,244	(\$8,895)
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\$2,633,370	\$2,425,709	\$2,479,067	\$53,358
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[illegible]

25400.0002 Workers Comp	-1,349	1,848	2,000	\$152
25600.0003 Retiree Health	15,202	22,080	16,560	(\$5,520)
25600.0004 Retiree Dental	1,008	1,680	1,008	(\$672)
25700.0001 Unemployment Tax	0	1,000	1,000	\$0
25600.0006 Retiree OPEB	28,384	20,000	20,000	\$0
25200.0050 GASB68 Pension Adj	-64,094	2,500	2,500	\$0
Transfer to Capital Projects	0	10,000	5,000	(\$5,000)
Compensation Adjustment				\$0
FY 15 Budget additions (vision benefit)	(20,849)	59,108	48,068	(11,040)

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0501 Airfield CRC

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
City Funded Full-Time							
		3.00	3.00	3.00	0	0.0%	
TOTAL FTE							
		3.00	3.00	3.00	0	0.0%	
Salaries							
15000.0000	Full-Time Classified	122,022	123,620	126,078	2,458	2.0%	
15000.0030	Overtime	14,925	12,500	12,750	250	2.0%	
		136,947	136,120	138,828	2,708	2.0%	
Employee Benefits							
25100.0001	Group Life Ins Emplr/VRS	1,471	1,619	1,651	32	2.0%	
25200.0001	Emplr VRS Retirement	25,713	23,192	23,652	460	2.0%	
25300.0001	Social Security Cont.	7,889	8,439	8,607	168	2.0%	
25300.0002	Medicare Contribution	1,845	1,974	2,013	39	2.0%	
25600.0001	Health Benefits ActiveEm	14,260	16,560	16,560	0	0.0%	
25600.0002	Dental Benefits ActiveEm	131	1,008	1,008	0	0.0%	
25600.0007	Vision	82	144	144	0	0.0%	
		51,391	52,936	53,635	699	1.3%	
Contractual Services							
30100.0002	Communications M&R Servi	0	200	200	0	0.0%	
30100.0004	Vehicle M&R Services	624	250	250	0	0.0%	
30100.0005	Building M&R Services	4,255	3,000	3,900	900	30.0%	
30100.0006	Grounds Maint Services	213	500	500	0	0.0%	
30100.0011	Mechanical M&R Services	460	2,000	2,500	500	25.0%	
30400.0001	Printing/Binding	0	0	0	0	#DIV/0!	
30900.0007	Pest Control Services	0	0	0	0	#DIV/0!	
30900.0012	Uniform Rental Services	1,299	1,200	1,200	0	0.0%	
30900.0099	Misc. Contractual Service	23,199	7,500	7,500	0	0.0%	
		30,051	14,650	16,050	1,400	9.6%	
Internal Service Charges							
40100.0001	Fleet Services Admin	3,618	3,855	5,607	1,752	45.4%	budget provided by Fleet
40100.0002	Fleet Services M&R Parts	1,697	2,150	1,605	(545)	-25.3%	budget provided by Fleet
40100.0003	Fleet Services M&R Labor	2,068	2,507	1,700	(807)	-32.2%	budget provided by Fleet
40100.0004	Fleet Services M&R Suble	758	1,000	600	(400)	-40.0%	budget provided by Fleet
40100.0006	Fleet Services Capital Ch	0	0	0	0	#DIV/0!	Capital charge was discontinued in FY 2016
		8,141	9,512	9,512	0	0.0%	
Other Charges							
55500.0003	Forms & Stationary	0	100	50	(50)	-50.0%	
55500.0005	Office Supplies	114	250	100	(150)	-60.0%	
55500.0006	Custodial Supplies	247	200	200	0	0.0%	
55500.0007	Apparel/Protective Wear	810	750	750	0	0.0%	
55500.0010	Books	0	0	0	0	#DIV/0!	
55500.0015	Audiovisual Supplies	0	0	0	0	#DIV/0!	
55500.0023	Safety Supplies	3,516	2,000	2,000	0	0.0%	
55500.0034	Grounds Maint. Supplies	6,047	4,000	4,000	0	0.0%	
55500.0080	Minor Equip/Tool/Furnitur	1,627	3,000	3,000	0	0.0%	
55500.0101	Vehicle M&R Materials	0	100	100	0	0.0%	
55500.0102	Building M&R Materials	26,773	17,500	18,000	500	2.9%	
55500.0104	Mechanical M&R Materials	10,889	4,500	5,000	500	11.1%	
55500.0105	Communications M&R Parts	762	500	500	0	0.0%	
55500.0613	Gas/Diesel - Private Co.	13,146	24,000	22,000	(2,000)	-8.3%	
55600.0002	Electricity	20,856	23,000	23,000	0	0.0%	
55600.0003	Water And Sewer	456	500	500	0	0.0%	
55600.0005	Propane Gas	688	4,000	3,000	(1,000)	-25.0%	
55600.0010	Natural Gas	1,671	0	500	500	#DIV/0!	
55770.0053	Training and Conferences	453	1,500	1,500	0	0.0%	
55850.0001	Telephone Services	1,224	1,400	1,400	0	0.0%	
55850.0002	Cell Phones	771	700	700	0	0.0%	
55850.0004	Pager Services	0	0	0	0	#DIV/0!	
55850.1001	U.S. Postage	571	200	200	0	0.0%	
		90,621	88,200	86,500	(1,700)	-1.9%	
Rentals & Leases							
67000.0101	Equipment Rental	0	1,500	1,500	0	0.0%	
		0	1,500	1,500	0	0.0%	
TOTAL							
		317,152	302,918	306,025	3,107	1.0%	

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0502 Terminal CRC

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
BOSCHER NEW AGENCY							
City Funded Full-Time		6.00	6.00	6.00	0	0.0%	
TOTAL FTE		6.00	6.00	6.00	0	0.0%	
PERSONNEL SERVICES							
Salaries							
15000.0000	Full-Time Classified	166,959	163,800	169,563	5,763	3.3%	
15000.0030	Overtime	9,614	10,000	10,200	200	2.0%	
Salaries		176,573	173,800	179,763	5,963	3.2%	
Employee Benefits							
25100.0001	Group Life Ins EmplryVRS	1,925	2,147	2,222	75	3.6%	
25200.0001	Emplry VRS Retirement	33,647	30,728	31,812	1,084	3.0%	
25250.0001	VLDP Fee	532	581	607	26	9.3%	
25300.0001	Social Security Cont.	10,440	10,778	11,145	367	3.2%	
25300.0002	Medicare Contribution	2,442	2,520	2,605	85	3.2%	
25600.0001	Health Benefits ActiveEm	28,124	33,120	33,120	0	0.0%	
25600.0002	Dental Benefits ActiveEm	257	2,016	2,016	0	0.0%	
25600.0007	Vision	161	288	288	0	0.0%	
Employee Benefits		77,528	82,178	83,815	1,637	1.9%	
Contractual Services							
30100.0002	Communications M&R Servi	4,788	100	500	400	400.0%	
30100.0005	Building M&R Services	74,587	56,500	56,500	0	0.0%	
30100.0006	Grounds Maint Services	0	500	500	0	0.0%	
30100.0011	MechanicalM&R Services	1,052	7,500	6,500	(1,000)	-10.5%	
30100.0012	LRA Rent.Car Facility M&	26,719	20,000	20,000	0	0.0%	
30200.0001	Med/Dental/Pharm/Lab Ser	0	500	250	(250)	-25.0%	
30500.0001	Advertising	0	100	100	0	0.0%	
30900.0002	Software Purchases	0	200	100	(100)	#DIV/0!	
30900.0006	Refuse Disposal Service	2,756	2,750	2,750	0	0.0%	
30900.0007	Pest Control Services	1,775	500	600	100	16.7%	
30900.0008	Investigation Services	0	0	0	0	0.0%	
30900.0010	Financial Security Servi	0	1,000	1,000	0	0.0%	
30900.0012	Uniform Rental Services	1,177	1,250	1,250	0	0.0%	
30900.0099	Misc.Contractual Service	2,356	4,000	4,000	0	0.0%	
Contractual Services		115,211	94,900	94,050	(850)	-0.9%	
Internal Service Charges							
40100.0001	Fleet Services Admin	2,573	2,570	2,639	69	2.7%	budget provided by Fleet
40100.0002	Fleet Services M&R Parts	518	1,300	1,228	(72)	-5.5%	budget provided by Fleet
40100.0003	Fleet Services M&R Labor	1,021	2,046	1,650	(396)	-19.9%	budget provided by Fleet
40100.0004	Fleet Services M&R Sublet	398	300	700	400	400.0%	budget provided by Fleet
40100.0006	Fleet Services Capital Ch	0	0	0	0	#DIV/0!	Capital charge was discontinued in FY 2016
Internal Service Charges		4,510	6,216	6,217	1	0.0%	
Other Charges							
55500.0003	Forms & Stationary	0	0	0	0	0.0%	
55500.0005	Office Supplies	1,081	1,000	1,000	0	0.0%	
55500.0006	Custodial Supplies	13,855	14,000	14,000	0	0.0%	
55500.0007	Apparel/Protective Wear	1,362	1,000	1,000	0	0.0%	
55500.0023	Safety Supplies	418	250	250	0	0.0%	
55500.0034	Grounds Maint. Supplies	6,024	5,000	5,000	0	0.0%	
55500.0080	MinorEquip/Tool/Furnitur	4,776	5,000	5,000	0	0.0%	
55500.0102	Building M&R Materials	6,534	8,000	8,000	0	0.0%	
55500.0104	Mechanical M&R Materials	2,530	2,500	2,500	0	0.0%	
55500.0105	Communications M&R Parts	0	250	250	0	0.0%	
55500.0613	Gas/Diesel	1,602	0	0	0	#DIV/0!	
55600.0002	Electricity	112,186	125,000	120,000	(5,000)	-4.0%	
55600.0003	Water And Sewer	8,327	10,000	10,000	0	0.0%	
55600.0010	Natural Gas	7,343	11,000	10,000	(1,000)	-8.3%	
55770.0053	Training and Conferences	306	100	100	0	0.0%	
55850.0001	Telephone Services	148	150	150	0	0.0%	
55850.0002	Cellphones	497	250	250	0	0.0%	
55850.1001	Postage	0	0	0	0	#DIV/0!	
Other Charges		166,989	183,500	177,500	(6,000)	-3.3%	
TOTAL		540,811	540,594	541,345	751	0.1%	

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0503 General Aviation CRC

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
POSTAGE & MAILING							
City Funded Full-Time		1.00	1.00	1.00	0	0.0%	
TOTAL FTE		1.00	1.00	1.00	0	0.0%	
PERSONNEL SERVICES							
Salaries							
15000.0000	Full-Time Classified	26,400	26,000	27,997	1,997	7.7%	
15000.0030	Overtime	1,628	500	500	0	0.0%	
Salaries		28,028	26,500	28,497	1,997	7.5%	
Employee Benefits							
25100.0001	Group Life Ins EmplrVRS	309	341	367	26	7.6%	
25200.0001	Emplr VRS Retirement	5,408	4,878	5,252	374	7.7%	
25250.0001	VLDP Fee	0	0	0	0	#DIV/0!	
25300.0001	Social Security Cont.	1,720	1,643	1,767	124	7.5%	
25300.0002	Medicare Contribution	402	384	413	29	7.6%	
25600.0001	Health Benefits ActiveEm	4,753	5,520	5,520	0	0.0%	
25600.0002	Dental Benefits ActiveEm	44	336	336	0	0.0%	
25600.0007	Vision	27	48	48	0	0.0%	
Employee Benefits		12,664	13,150	13,703	553	4.2%	
Contractual Services							
30100.0005	Building M&R Services	502	1,000	500	(500)	-50.0%	
30900.0012	Uniform Rental Services	340	350	350	0	0.0%	
30900.0099	Misc.Contractual Service	181	500	500	0	0.0%	
Contractual Services		1,023	1,850	1,350	(500)	-27.0%	
Other Charges							
55500.0007	Apparel/Protective Wear	0	100	100	0	0.0%	
55500.0023	Safety Supplies	0	100	100	0	0.0%	
55500.0034	Grounds Maint. Supplies	0	100	100	0	0.0%	
55500.0102	Building M&R Materials	6,031	250	500	250	100.0%	
55600.0002	Electricity	8,203	9,500	9,500	0	0.0%	
55600.0003	Water And Sewer	6,375	8,500	8,000	(500)	-5.9%	
Other Charges		20,609	18,550	18,300	(250)	-1.3%	
TOTAL		62,324	60,050	61,850	1,800	3.1%	

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0504 Airport Administration CRC

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
City Funded Full-Time		4	4	4	0	0.0%	
City Funded Hourly		0.70	0.70	0.70	0	0.0%	
TOTAL FTE		4.70	4.70	4.70	0	0.0%	
Salaries							
15000.0000	Full-Time Classified	274,506	271,199	276,625	5,426	2.0%	
15000.0020	Wage	22,993	24,941	25,436	495	2.0%	
15000.0030	Overtime	7,408	0	0	0	#DIV/0!	
15000.0051	Salary Supplements	2,860	2,860	2,860	0	0.0%	
Salaries		307,767	299,000	304,921	5,921	2.0%	
Employee Benefits							
25100.0001	Group Life Ins Emplr+VRS	3,227	3,552	3,623	71	2.0%	
25200.0001	Emplr+VRS Retirement	56,409	50,876	51,895	1,019	2.0%	
25300.0001	Social Security Cont.	18,205	18,538	18,906	368	2.0%	
25300.0002	Medicare Contribution	4,257	4,336	4,422	86	2.0%	
25600.0001	Health Benefits ActiveEm	19,014	22,080	22,080	0	0.0%	
25600.0002	Dental Benefits ActiveEm	174	1,344	1,344	0	0.0%	
25600.0007	Vision	109	192	192	0	0.0%	
Employee Benefits		101,395	100,918	102,462	1,544	1.5%	
Contractual Services							
30100.0001	Software Maintenance	2,611	3,650	3,786	136	3.7%	budget amount provided by IT
30100.0002	Communications M&R Servi	183	100	100	0	0.0%	
30200.0003	Legal Services	0	500	500	0	0.0%	
30200.0005	Fiscal Services	0	2,500	2,000	(500)	-20.0%	
30500.0001	Advertising	53,578	50,000	50,000	0	0.0%	
30900.0002	Software Purchases	145	500	250	(250)	-50.0%	
30900.0004	IT Consulting	2,793	1,500	1,500	0	0.0%	
30900.0022	Air Service Dev	10,596	40,000	40,000	0	0.0%	
30900.0099	Misc.Contractual Service	1,428	1,000	1,000	0	0.0%	
Contractual Services		71,333	99,750	99,136	(614)	-0.6%	
Other Charges							
55500.0003	Forms & Stationary	49	100	100	0	0.0%	
55500.0005	Office Supplies	4,595	4,000	4,000	0	0.0%	
55500.0011	Subscriptions	0	500	250	(250)	-50.0%	
55500.0080	Minor Equip/Tool/Furnitur	732	1,000	1,000	0	0.0%	
55770.0050	Mileage Reimbursement	184	100	100	0	0.0%	
55770.0053	Training and Conferences	6,017	5,000	5,000	0	0.0%	
55850.0001	Telephone Services	2,358	2,500	2,500	0	0.0%	
55850.0002	Cell Phones	1,437	1,200	1,200	0	0.0%	
55850.0004	Pager Services	0	0	0	0	#DIV/0!	
55850.1001	U.S. Postage	269	300	300	0	0.0%	
55850.1002	Mailing Services	200	250	250	0	0.0%	
55900.0020	Indirect Costs- Airport	111,591	114,108	151,386	37,278	32.7%	per Maximus A87 report draft
55900.0036	Sif Insurance Pymt-Airpr	43,662	45,000	41,076	(3,924)	-8.7%	budget provided by Risk Management
55990.2004	Dues And Memberships	4,106	4,000	4,000	0	0.0%	
55990.2999	Misc Other Chrgs Expense	7,881	1,000	1,000	0	0.0%	
Other Charges		183,082	179,058	212,162	33,104	18.5%	
Rental and Leases							
67000.0101	Equip/Non-Real Prop Rent	5,241	4,000	4,000	0	0.0%	
Rental and Leases		5,241	4,000	4,000	0	0.0%	
Capital Outlay							
86500.0100	Computer Equipment	0	750	500	(250)	-33.3%	
86500.0180	Computer Software	0	500	250	(250)	-50.0%	
Capital Outlay		0	1,250	750	(500)	-40.0%	
TOTAL		668,818	683,976	723,431	39,455	5.8%	

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0505 Airport Police and Fire Services

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
GRANT FUNDED HOURLY							
Grant Funded Hourly		3.00	3.00	3.00	0	0.0%	
TOTAL FTE		3.00	3.00	3.00	0	0.0%	
PERSONNEL							
Salaries							
15000.0020	Wage	131,547	125,000	127,500	2,500	2.0%	
Salaries		131,547	125,000	127,500	2,500	2.0%	
Employee Benefits							
25300.0001	Social Security Cont.	8,157	7,750	7,905	155	2.0%	
25300.0002	Medicare Contribution	1,908	1,812	1,849	37	2.0%	
Employee Benefits		10,065	9,562	9,754	192	2.0%	
Contractual Services							
30100.0002	Communications M&R Servi	556	500	500	0	0.0%	
30100.0004	Vehicle M&R Services	5,675	3,000	3,000	0	0.0%	
30100.0011	Mechanical M&R Services	5,236	3,000	3,000	0	0.0%	
30900.0002	Software Purchases	0	100	100	0	0.0%	
30900.0008	Investigation Services	2,000	500	500	0	-0.0%	
30900.0011	On-Site Training Service	0	0	0	0	#DIV/0!	
30900.0039	Airprt Rescue&FireFight Sr	260,400	261,000	262,000	1,000	0.4%	
30900.0099	Misc. Contractual Service	3,279	2,500	2,500	0	0.0%	
Contractual Services		277,146	270,600	271,600	1,000	0.4%	
Internal Service Charges							
40100.0001	Fleet Services Admin	322	322	330	8	2.5%	budget provided by Fleet
40100.0002	Fleet Services M&R Parts	173	400	400	0	0.0%	budget provided by Fleet
40100.0003	Fleet Services M&R Labor	271	460	420	(40)	-8.7%	budget provided by Fleet
40100.0004	Fleet Services M&R Suble	0	0	20	20	#DIV/0!	budget provided by Fleet
40100.0005	Gas/Diesel Fleet Service	0	0	0	0	#DIV/0!	budget provided by Fleet
Internal Service Charges		766	1,182	1,170	(12)	-1.0%	
Other Charges							
55500.0007	Apparel/Protective Wear	2,775	1,000	1,000	0	0.0%	
55500.0023	Safety Supplies	168	2,000	2,000	0	0.0%	
55500.0026	Law Enforcement Supplies	1,300	1,000	1,000	0	0.0%	
55500.0080	Minor Equip/Tool/Furnitur	1,061	1,500	1,500	0	0.0%	
55500.0085	Chemicals/Gases	1,384	1,000	1,000	0	0.0%	
55500.0105	Communications M&R Parts	93	500	500	0	0.0%	
55600.0002	Electricity	2,706	2,500	2,500	0	0.0%	
55600.0010	Natural Gas	0	0	0	0	#DIV/0!	
55770.0053	Training and Conferences	0	250	250	0	0.0%	
55850.0001	Telephone Services	464	500	500	0	0.0%	
55850.0002	Cellular Phone Services	497	500	500	0	0.0%	
55990.2004	Dues & Memberships	1,875	1,900	1,900	0	0.0%	
Other Charges		12,323	12,650	12,650	0	0.0%	
TOTAL		431,847	418,994	422,674	3,680	0.9%	

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0506 Airport Other CRC

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
Contractual Services							
30100.0002	Communications M&R Svs	0	0	0	0	#DIV/0!	
30100.0005	Building M&R Services	24,241	26,000	26,000	0	0.0%	
30100.0011	Mechanical/M&R Services	0	0	0	0	#DIV/0!	
30200.0006	A & E Services	0	0	0	0	#DIV/0!	
30900.0099	Misc.Contractual Service	7,865	3,000	3,000	0	0.0%	
Contractual Services		32,106	29,000	29,000	0	0.0%	
Other Charges							
55500.0006	Custodial Supplies	0	0	0	0	#DIV/0!	
55500.0034	Grounds Maint. Supplies	0	0	0	0	#DIV/0!	
55500.0102	Building M&R Materials	6,022	2,000	2,000	0	0.0%	
55600.0002	Electricity	27,203	31,000	31,000	0	0.0%	
55600.0003	Water And Sewer	10,948	10,000	10,000	0	0.0%	
Other Charges		44,172	43,000	43,000	0	0.0%	
TOTAL		76,279	72,000	72,000	0	0.0%	

Other

11

FY 2018 Budget Submission

Fund 4030 Lynchburg Regional Airport

Sub-Department 0635 Snow Removal

		Actual FY 2016	Adopted FY 2017	Department Request FY 2018	Amount Change	% Change from FY 17 to FY 18	DESCRIPTION/EXPLANATION
Salaries							
15000.0030	Overtime	5,042	3,000	3,000	0	0.0%	
Salaries		5,042	3,000	3,000	0	0.0%	
Employee Benefits							
25100.0001	Group Life	0	0	0	0	#DIV/0!	
25200.0001	Emplr VRS Retirement	0	0	0	0	#DIV/0!	
25300.0001	Social Security Cont.	296	186	186	0	0.0%	
25300.0002	Medicare Contribution	69	44	44	0	0.0%	
25600.0001	Health Benefits ActiveEm	0	0	0	0	#DIV/0!	
25600.0002	Dental Benefits ActiveEm	0	0	0	0	#DIV/0!	
Employee Benefits		365	230	230	0	0.0%	
Contractual Services							
30100.0004	Vehicle M&R Services	10,889	7,000	7,500	500	7.1%	
30900.0099	Misc.Contractual Service	794	1,000	1,000	0	0.0%	
Contractual Services		11,683	8,000	8,500	500	6.3%	
Internal Service Charges							
40100.0001	Fleet Services Admin	80	350	350	0	0.0%	
40100.0002	Fleet Services M&R Parts	0	100	100	0	0.0%	
Internal Service Charges		80	450	450	0	0.0%	
Other Charges							
55500.0044	Food and Dietary Supplie	292	250	250	0	0.0%	
55500.0085	Chemicals/Gases	10,425	10,000	10,000	0	0.0%	
55990.2999	Miscellaneous Other	605	0	0	0	#DIV/0!	
Other Charges		11,322	10,250	10,250	0	0.0%	
TOTAL		28,492	21,930	22,430	500	2.3%	

Snow

	Rental Car Facility Debt		T-Hangar Debt		All Other Debt		Remaining Debt Service								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total						
FY 2018	30,248	2,350	32,597	(2)	30,263	16,665	46,927	(3)	34,427	3,193	37,620	(1)	94,937	22,207	117,144
FY 2019					31,742	15,151	46,893	(3)	33,827	2,287	36,113	(1)	65,569	17,438	83,007
FY 2020					33,222	13,564	46,786	(3)					33,222	13,564	46,786
FY 2021					35,105	11,903	47,008	(3)					35,105	11,903	47,008
FY 2022					36,719	10,148	46,867	(3)					36,719	10,148	46,867
FY 2023					38,602	8,312	46,914	(3)					38,602	8,312	46,914
FY 2024					40,485	6,382	46,867	(3)					40,485	6,382	46,867
FY 2025					42,502	4,358	46,860	(3)					42,502	4,358	46,860
FY 2026					44,654	2,233	46,887	(3)					44,654	2,233	46,887
	30,248	2,350	32,597		333,291	88,716	422,007		68,253	5,480	73,733		431,792	96,546	528,338

all of the 1993 balance and a portion of the 1995 balance were refunded (refinanced).

All Other Debt consists primarily of projects originally funded by the 1993 & 1995 bond issues (see attached). In 1998, all of the 1993 balance and a portion of the 1995 balance were paid on the principal balance thru 2005. In 2008 & 2009 the 1998 remaining debt was refunded (refinanced).

The 1998 debt refinancing was structured with very little to be paid on the principal balance thru 2006. In 2008 & 2009 the 1998 remaining debt was refinanced (S 181 337 originally) GA Terminal (\$181 337 originally) and other various smaller projects.

Most of the All Other Debt would pertain to the Fuel Farm Relocation (\$375,000 originally), GA Terminal (\$181,337 originally), and the (All Other Debt) now relates exclusively to the August 2009 Refunding Bonds.

the Rental Car Facility will be paid from the accumulated balance in the Rental Car Facility debt service reserve account.

Beginning in FY 2014, debt service on the Rental Car Facility will be paid from the accumulated balance in the Rental Car Facility debt service fund. These are slightly different from the original schedule for RCF debt service balances as they reflect the actual debt payments made by the City. The RCF debt service balances were used to calculate the debt service amounts for the March 2015 Refunding R-1 & R-2 bonds.

The 2016 Principal amount of \$30,397 was refunded (refinanced) by the July 10, 2014 issue.